



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-3/AU24-125/65377
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 14 - November - 2023

RCW-3/AU24-125/65377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	34,090.00
Credit Balance	0		
Error Correction	0		
Received total			34,090.00
Receivable total			34,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 341304 Cheque present date : 10-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	34,090.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295738	06-10-2023	TLW	17,100.00	0.00	0.00	0.00	17,100.00	1.00	17,099.00	A01-Return Goods	ADVISE NOTE 10954
02	AD009B297265	16-10-2023	TLW	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
03	AD009B297278	16-10-2023	TLW	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
04	AD009B297512	17-10-2023	TLW	4,640.00	0.00	0.00	0.00	4,640.00	4,638.00	2.00	A01-Return Goods	
05	AD009B298595	24-10-2023	TLW	7,600.00	0.00	0.00	0.00	7,600.00	1.00	7,599.00	A01-Return Goods	
06	AD009B299169	27-10-2023	TLW	6,250.00	0.00	0.00	0.00	6,250.00	4,850.00	1,400.00	A01-Return Goods	
Total				60,190.00	0.00	0.00	0.00	60,190.00	34,090.00	26,100.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY